

REPORT OF THE CONDITION OF THE  
**American National Bank**  
AT RICHMOND, IN THE STATE OF VIRGINIA

RESOURCES

Loans and discounts	
Overdrafts, secured and unsecured	\$4,056,050 50
United States bonds to secure circulation	1,092
United States bonds to secure United States deposits	699,060 00
Other bonds to secure United States deposits	100,000 00
Premiums on United States bonds	2,882 00
Bonds, securities, etc.	6,400 00
Banking house, furniture and fixtures	235,272 83
Due from national banks (not reserve agents)	31,568 64
Due from State and national banks and bankers, trust companies and savings banks	\$ 137,086 21
Due from approved reserve agents	135,987 08
Checks and other cash items	1,250,971 00
Exchanges for clearing	9,985 77
Notes of other national banks	82,853 36
Fractional paper currency, nickels and cents	31,750 00
Lawful money reserve in bank, viz.:	
Specie	529 51
Legal tender notes	184,082 00

Redemption fund with U. S. Treasurer (6 per cent. of circulation) .....	10,000 00
Due from United States Treasury .....	20,000 00

United States Treasurer	15,000 00	1,991,262 62
Total		<u>\$7,343,429 48</u>
<b>LIABILITIES.</b>		
Capital stock paid in		\$1,000,000 00
Surplus fund		500,000 00
Undivided profits, less expenses and taxes paid		114,111 29
National bank notes outstanding		600,000 00
Due to other national banks		\$ 816,323 82
Due to State and private banks and bankers		5,952 77
Due to approved reserve agents		5,116,752 43
Individual deposits subject to check		32,991 86
Demand certificates of deposit		5,154 58
Certified checks		21,547 01
Cashier's checks outstanding		56,893 75
United States deposits		14,633 45
Deposits of United States disbursing officers		4,925,856 54
Bonds borrowed		135,000 00
Reservd for taxes		458 62
Total		<u>\$7,343,429 48</u>
State of Virginia, city of Richmond, 29		

I, O. B. Hill, Cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

Correct—Attest: \_\_\_\_\_  
 WILLIAM C. CAMP,  
 EMMETT SEATON,  
 H. W. ROUNTREE,  
 Directors.

Subscribed and sworn to before me this 24th day of February, 1912.  
 H. C. COFER, Notary Public.

# Planters National Bank of Richmond

RESOURCES.

Overdrafts, secured and unsecured	\$6,327,476 47
United States bonds to secure circulation	22,232 98
United States bonds to secure United States deposits	306,040 00
Other bonds to secure United States deposits	1,200 00
Premiums on United States bonds	2,990 00
Banking house, furniture, and other	48,590 09
Due from national banks (not reserve agents)	144,826 82
Due from State and private banks and bankers, trust companies and savings banks	22,435 51
Due from approved reserve agents	105,820 58
Checks and other cash items	776,836 73
Exchanges for clearing house	4,855 76
Notes of other national banks	1,000 00
Fractional paper currency, nickel and cent	23,775 69
Lawful money reserve in bank, viz:	5,412 29
Specie	\$128,743 60
Legal tender notes	260,000 00
Redemption fund with U. S. Treasurer (5 per cent. of circulation).	\$25,213 00
Total	15,000 00

LIABILITIES

Capital stock paid in.....		\$ 100,000 00
Surplus.....		1,000,000 00
Undivided profits, less expenses and taxes paid.....		1,000,000 00
National bank notes outstanding.....		287,767 53
Due to other national banks.....		250 00
Due to State and private banks and bankers.....	\$ 25,170 86	
Due to approved reserve agents.....	20,924 94	
Individual deposits subject to check.....	6,048,536 76	
Demand certificates of deposit.....	100,756 89	
Certified checks.....	30,574 69	
Cashier's checks outstanding.....	1,454 89	
United States deposits.....	6,448,313 37	
Bonds borrowed.....	2,359 94	
Reserved for taxes.....	2,000 00	
Reserved for interest.....	5,711 92	
Total.....		88,452,752 78

State of Virginia, city of Richmond, ss:  
I, Richard H. Smith, Cashier of the above-named bank, do solemnly swear  
that the above statement is true to the best of my knowledge and  
belief.

Correct—Attest:  
RICHARD H. SMITH, Cashier.

JAMES N. BOSTON

W. J. WESTWOOD,  
T. WM. PEMBERTON

Subscribed and sworn to before me this 24th day of February, 1912.  
My commission expires January 24th, 1916.

W. NEALE, Notary Public.

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REPORT OF THE CONDITION OF

**The National Bank of Washington**

AT RICHMOND, IN THE STATE OF VIRGINIA, AT THE CLOSE OF BUSINESS,  
FEBRUARY 26, 1912.

RESOURCES.	
Loans and discounts.....	
Overdrafts, secured and unsecured.....	\$5,684,333 01

United States bonds to secure circulation.....	767 65
United States bonds to secure United States deposits.....	1,968,500 00

Premiums on United States bonds.....	100,000 00
Bonds securities, etc.....	16,244 23
Banking house, furniture and fixtures.....	554,346 73
Due from national banks (not reserve agents).....	225,000 00
Due from State and private banks and bankers, trust companies and savings banks.....	272,227 11
Due from approved clearing houses.....	294,778 61
Checks and other cash items.....	712,475 77
Exchanges for clearing house.....	7,763 67
Notes of other national banks.....	23,000 00
Fractional currency, nickel and cents.....	33,000 00
Lawful money reserve in bank, viz:.....	2,023 82
Specie.....	\$202,850 00
Legal tender notes.....	95,574 00
Redemption fund with U. S. Treasurer (5% of circulation).....	301,454 00
Total.....	44,725 00
<b>LIABILITIES.</b>	
Capital stock paid in.....	\$1,000,000 00

Surplus fund .....	\$1,200,000 00
Undivided profits, less expenses and taxes paid.....	600,000 00
	115,128 50

National bank notes outstanding.....		1,940,500 00
Due to other national banks.....	\$ 718,892 87	
Due to State and private banks and bankers.....	947,914 47	
Due to trust companies and savings banks.....	26,291 50	
Due to approved reserve agents.....	56,178 83	
Dividends unpaid.....	936 95	
Individual deposits subject to check.....	3,981,975 96	
Certified checks.....	78,854 37	
Cashier's checks outstanding.....	24,675 77	
United States deposits.....	19,881 18	
Deposits of United States disbursing officers.....	58,696 66	
	1,503 34	
<b>Bonds borrowed.....</b>	<b>\$6,010,742 21</b>	
Reserved for taxes.....	109,000 00	
Liabilities other than those above stated, interest reserve.....	11,326 19	
<b>Total.....</b>	<b>\$9,307,406 07</b>	

State of Virginia, city of Richmond, sa:  
 I, W. M. ADKIN, cashier of the above named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

W. M. ADKIN, Cashier.

Correct—Attest: JOHN GARLAND POLLARD.

ETTA HUNTON, JR,  
R. G. RENNOLDS,

Subscribed and sworn to before me this 24th day of February, 1912.  
LEWIS D. CRENSHAW, JR.,  
Notary Public.

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Misses Emma Gill, Bessie Johnson,  
John S. Clark, Mildred Murray, Elizabeth  
Harrison, Masters Lewis Hogan,  
Foster Saunders, Reuben, and Wm.  
day with Mrs. Mitchell at "The Cottage".  
Mrs. Herbert S. Saunders, of Union

The Reading Club met on Tuesday with Miss Mary B. Carter, at High

Miss May Walker, of "The Glenn," is the guest of relatives in Norfolk.

Phison, J. M. Bell, Misses Mary and Elizabeth Carter and Emily Harrison. A very animated discussion on "Woman's Suffrage" took up much of the time. The club will meet next Tuesday.